

SECRET

SAPC 8768
Copy 3 of 5
22 August 1956

MEMORANDUM FOR: Chief, Fiscal Division
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of
b. Amount: \$832,024.16
c. Contract No: SP-1913
d. Invoice No: 8-2 and 8-7
Check to be Dated 24 August 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purpose 1." The allotment chargeable is 5-1004-50-002 (09)

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension when payment is ready for disposition:

Finance Division: Please Debit 600.1

545,674.14
786,750.
832,024.16

Distribution:

Authorized Certifying Officer
Project Comptroller

O&I - Addressee
3 - Cont. SP-1913
4 - OARFISH MASTER
5 - Chrono

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SECRET

SOLD TOU. S. Government
Contract SP-1913SAPC 3124
COPY 3F4

HOW SHIPPED

Invoice No. 8-7

TERMS

August 17, 1956

OUR ORDER NO.	OUR ORDER NO.	PACKING SHEET NO.
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ITEM NO.	DESCRIPTION			QUANTITY	UNIT NET	TOTAL NET
	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:					
	<u>Date</u>	<u>DD Form 250 No.</u>	<u>Serial No. of Article Delivered</u>	<u>Price per Delivery</u>		<u>Invoice Amount</u>
	7-7-56	89	1013	\$954,500.00		
	7-28-56	90	1014	954,500.00		
				\$1,909,000.00		
			Less Liquidation of Progress Payments at 85%	1,622,650.00		
						<u>\$286,350.00</u>
STAT	Signature					
STAT	Title			Authorized Representative		
STAT	Authorized Certifying Officer					
	Contracting Officer					
	Approving Officer					

SOLD TO

U. S. Government

Contract SP-1913

SALES

COPY

8728

104

DATE SHIPPED

HOW SHIPPED

Date 8-17-56

TERMS

Invoice No. 8-2

OUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$545,674.16
	Statement of Total Costs Incurred from Inception through 7-29-56			
1.	Direct Material	\$4,335,344.27		
2.	Direct Labor	4,364,146.92		
3.	Manufacturing Expense	3,859,223.17		
4.	Total		\$12,558,714.36	✓
5.	General Administrative Expense		1,005,358.23	
6.	In Plant Costs Eligible for Progress Payments		\$13,564,072.59	✓
7.	10% of Item 6		1,356,407.26	✓
8.	Total Eligible for Progress Payments		\$12,207,665.33	✓
9.	Total Amount of Progress Payments to Date		11,661,991.17	✓
10.	Balance Eligible for Progress Payments		\$ 545,674.16	✓
I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.				
Signature				
Title		Authorized Representative		
Authorized Certifying Officer		1956 AUG 21 12 30 PM		
Contracting Officer				
Approving Officer				